

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

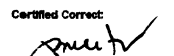
Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code (UACB) : 24 004 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PB	MOOE	FinEx	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PB		MOOE	OO	TOTAL	PB	MOOE	OO	TOTAL		
						7	8	9	10	11	12	13	14	15	16											17	
1	2	3	4	5	6=(3+4+5)					11=(7+8+9+10)					17=(13+14+15+16+17)	18=(1+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,198,082.09	1,340,997.09	(800.00)	0.00	4,537,859.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640,879.44	0.00	0.00	0.00	0.00	3,198,082.09	1,340,997.09	(800.00)	0.00	4,537,859.18	
Notice of Cash Allocation (NCA)	3,198,082.09	1,340,997.09	(800.00)	0.00	4,537,859.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640,879.44	0.00	0.00	0.00	0.00	3,198,082.09	1,340,997.09	(800.00)	0.00	4,537,859.18	
MDS Checks Issued	854,959.84	485,628.23	0.00	0.00	1,321,995.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,995.99	0.00	0.00	0.00	0.00	854,959.84	487,039.74	0.00	0.00	1,321,995.99	
Advice to Debit Account	2,343,126.15	873,658.35	(800.00)	0.00	3,215,883.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,883.78	0.00	0.00	0.00	0.00	2,343,126.15	873,998.35	(800.00)	0.00	3,215,883.50	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for RAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,198,082.09	1,340,997.09	(800.00)	0.00	4,537,859.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640,879.44	0.00	0.00	0.00	0.00	3,198,082.09	1,340,997.09	(800.00)	0.00	4,537,859.18	
NON-CASH DISBURSEMENTS	135,908.77	92,548.02	0.00	0.00	228,554.79	0.00	278.99	0.00	0.00	278.99	0.00	0.00	0.00	0.00	0.00	0.00	228,831.75	0.00	0.00	0.00	0.00	135,908.77	92,924.98	0.00	0.00	228,831.75	
Tax Remittance Advice Issued (TRA)	135,908.77	92,548.02	0.00	0.00	228,554.79	0.00	278.99	0.00	0.00	278.99	0.00	0.00	0.00	0.00	0.00	0.00	228,831.75	0.00	0.00	0.00	0.00	135,908.77	92,924.98	0.00	0.00	228,831.75	
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, STI, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	135,908.77	92,548.02	0.00	0.00	228,554.79	0.00	278.99	0.00	0.00	278.99	0.00	0.00	0.00	0.00	0.00	0.00	228,831.75	0.00	0.00	0.00	0.00	135,908.77	92,924.98	0.00	0.00	228,831.75	
GRAND TOTAL	3,333,990.86	1,433,545.11	0.00	0.00	4,766,413.97	0.00	278.99	0.00	0.00	278.99	0.00	0.00	0.00	0.00	0.00	0.00	4,869,711.19	0.00	0.00	0.00	0.00	3,333,990.86	1,433,522.07	(800.00)	0.00	4,766,690.93	

SUMMARY


Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	34,241,558.80	5,152,238.75	39,393,797.55
NCA	32,348,828.00	4,923,407.00	37,272,235.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,892,730.80	228,831.75	2,121,562.55
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	34,241,558.80	5,152,238.75	39,393,797.55
Less:	0.00	0.00	0.00
Lapsed NCA	369,350.87	4,371,571.48	4,740,922.35
Disbursements	29,783,364.00	4,786,680.83	34,569,044.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, STI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments e.g. cancelled/invalid checks	0.00	102,820.28	102,820.28
Balance of Disbursement Authorities as at date	4,086,843.93	(4,086,843.93)	0.00
Total Disbursements Program	33,413,000.00	2,908,000.00	36,321,000.00
Less: Actual Disbursements	29,783,364.00	4,856,811.19	34,639,175.19
(Over)/Under spending	3,629,636.00	(1,950,811.19)	1,678,824.81

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 JO MARIE M. ESTONILO
 Accountant III

Recommending Approval:

 RUDOLFO S. RAMOS
 Chief Administrative Officer

Approved by:

 DONAL JAMES D. GAYVE
 Executive Director